

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

NEW JERSEY

In re Avraham and Sylvia Manheim

Case No. 17-33851

Reporting Period: June 1, 2018- June 30, 2018

FILED
JEANNE A. NAUGHTON, CLERK

MONTHLY OPERATING REPORT

JUL 31 2018

File with Court and submit copy to United States Trustee within 20 days after end of month

Include Form 1041 if debtor is a wage earner.
Substitute Form 1041 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

BY

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 7/23/2018

Signature of Joint Debtor

Date 07/23/2018

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Avraham and Sylvia Manheim
Debtor

Case No. 17-33851
Reporting Period: June 1, 2018- June 30, 2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		\$20.20
RECEIPTS		
Wages (Net)	\$5,046.98	\$33,020.47
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$6,883.00	\$62,051
Total Receipts	\$11,929.98	\$95,071.47
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)/ Bank	\$845.00	\$15,731.02
Rental Payment(s)		
Other Secured Note Payments		
Utilities	\$381.65	\$3,620.13
Insurance		\$2,231.75
Auto Expense/ Transportation	\$648.86	\$8,663.53
Lease Payments		
IRA Contributions		
Repairs and Maintenance	\$659.00	\$3,856.55
Medical Expenses	\$1,518.39	\$15,878.07
Household Expenses	\$1,837.53	\$20,608.72
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	\$18.65	\$12,382.13
Total Ordinary Disbursements	\$5,909.08	\$82,971.90
REORGANIZATION ITEMS:		
Professional Fees	\$440.00	\$875
U. S. Trustee Fees		\$1,300.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	\$440.00	\$2,175.00
Total Disbursements (Ordinary + Reorganization)	\$6,349.33	
Net Cash Flow (Total Receipts - Total Disbursements)	\$5,580.65	
Cash - End of Month (Must equal reconciled bank statement)		\$120.00

In re _____ Avraham and Sylvia Manheim
Debtor

Case No. _____ 17-33851 _____
Reporting Period: _____ June 1, 2018- June 31, 2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Rent	County Line East 1289	\$1,650.00	\$9,476.00
Rent	Dewey Ave. 325	\$3,000.00	\$24,370.00
Rent	Paris Ct. 1346	\$1,000.00	\$7,702.00
Rent	Joe Parker Rd. 340G	\$733.00	\$7,160.00
Support	Best Enterprise	\$500.00	\$4,880.00
Other Taxes			
Other Ordinary Disbursements			
	Postage and Delivery	\$6.70	
	Internet Expenses	\$11.95	
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

Sylvia Manheim Aviation Manheim
Transaction Detail By Account
June 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Business Support											
Total Business Support											
Rental Income											
	06/15/2018			Best Enterprise	Deposit			0699 Manheim DIP 17-33851	0.00	500.00	500.00
										500.00	
	06/05/2018				Deposit	Paris Ct 1346		1572 Manheim 17-33851		1,000.00	1,000.00
	06/05/2018				Deposit	Joe Parker Rd 340G		0699 Manheim DIP 17-33851		733.00	1,733.00
	06/11/2018				Deposit	County Line Rd E 1289		0699 Manheim DIP 17-33851		1,650.00	3,383.00
	06/30/2018				Deposit	Dewey Ave 325 - 1		1655 Manheim DIP 17-33851		3,000.00	6,383.00
Total Rental Income									0.00	6,383.00	6,383.00
Salary											
Sylvia Manheim											
	06/30/2018			Clearview Equities	Deposit			1655 Manheim DIP 17-33851		2,523.49	2,523.49
	06/30/2018			Clearview Equities	Deposit			1655 Manheim DIP 17-33851		2,523.49	5,046.98
										5,046.98	
									0.00	5,046.98	
									0.00	5,046.98	
Total Sylvia Manheim									0.00	11,929.98	11,929.98
Total Salary											
TOTAL											

Profit & Loss

June 2018

Jun 18

Ordinary Income/Expense

Income

Business Support 500.00

Rental Income 6,383.00

Salary

Sylvia Manheim 5,046.98

Total Salary 5,046.98

Total Income 11,929.98

Gross Profit 11,929.98

Expense

Bank Service Charges 845.25

Cleaning & Maint 659.00

Computer and Internet Expenses 11.95

Household Exp 1,837.53

Medical 1,518.39

Postage and Delivery 6.70

Professional Fees 440.00

Transportation 648.86

Utilities 381.65

Total Expense 6,349.33

Net Ordinary Income 5,580.65

Net Income 5,580.65

1655 Manheim DIP 17-33851, Period Ending 07/11/2018

	<u>Jul 11, 18</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 39 items	-6,744.96
Deposits and Credits - 16 items	4,759.49
Total Cleared Transactions	<u>-1,985.47</u>
Cleared Balance	<u>-1,985.47</u>
Uncleared Transactions	
Deposits and Credits - 2 items	3,011.00
Total Uncleared Transactions	<u>3,011.00</u>
Register Balance as of 07/11/2018	<u>1,025.53</u>

Sylvia Manneim Avraham Manneim

Reconciliation Detail

1655 Manheim DIP 17-33851, Period Ending 07/11/2018

Beginning Balance

Cleared Transactions

Checks and Payments - 39 items

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/12/2018		Target	✓	-20.98	-20.98
Transfer	06/13/2018			✓	-70.00	-90.98
Check	06/13/2018		Dollar Tree	✓	-62.36	-153.34
Check	06/13/2018		Circa	✓	-37.64	-190.98
Transfer	06/13/2018			✓	-30.00	-220.98
Check	06/13/2018		Z. Berman	✓	-25.31	-246.29
Transfer	06/13/2018			✓	-20.00	-266.29
Check	06/13/2018		Lakeway	✓	-17.00	-283.29
Check	06/13/2018		Lakeway	✓	-10.00	-293.29
Check	06/13/2018		Circa	✓	-3.20	-296.49
Transfer	06/14/2018			✓	-435.00	-731.49
Check	06/14/2018		Aisle 9	✓	-15.15	-746.64
Check	06/14/2018		Aisle 9	✓	-10.90	-757.54
Check	06/14/2018		Aisle 9	✓	-10.24	-767.78
Check	06/14/2018		Aisle 9	✓	-10.00	-777.78
Transfer	06/15/2018			✓	-3.22	-781.00
Transfer	06/18/2018			✓	-69.00	-850.00
Transfer	06/18/2018			✓	-3.00	-853.00
Check	06/28/2018	101	Cash	✓	-100.00	-953.00
Check	06/29/2018	103	Morris Bowmin	✓	-154.00	-1,107.00
Check	06/29/2018	104	Cash	✓	-50.00	-1,157.00
Transfer	07/02/2018			✓	-70.00	-1,227.00
Check	07/06/2018	3000		✓	-650.00	-1,877.00
Check	07/06/2018	3003		✓	-470.00	-2,347.00
Transfer	07/09/2018			✓	-1,250.00	-3,597.00
Check	07/09/2018	152	Seterus	✓	-600.00	-4,197.00
Check	07/09/2018	3009	Costco	✓	-200.34	-4,397.34
Check	07/09/2018	3004	Smith	✓	-175.00	-4,572.34
Transfer	07/09/2018			✓	-100.00	-4,672.34
Transfer	07/09/2018			✓	-50.00	-4,722.34

0.00

Sylvia Manheim Avraham Manheim

Reconciliation Detail

1655 Manheim DIP 17-33851, Period Ending 07/11/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/10/2018	3036	Dr. S. Levintar	✓	-620.00	-5,342.34
Check	07/10/2018		USCIS	✓	-540.00	-5,882.34
Check	07/10/2018	3011	Morris Bowmin	✓	-112.00	-5,994.34
Check	07/10/2018	3010	Morris Bowmin	✓	-110.00	-6,104.34
Check	07/11/2018		NJNG	✓	-556.13	-6,660.47
Check	07/11/2018			✓	-46.00	-6,706.47
Check	07/11/2018		Supreme Health	✓	-21.56	-6,728.03
Check	07/11/2018		Uber	✓	-8.80	-6,736.83
Check	07/11/2018		Uber	✓	-8.13	-6,744.96
					-6,744.96	-6,744.96

Total Checks and Payments

Deposits and Credits - 16 items

Transfer	06/12/2018			✓	50.00	50.00
Transfer	06/12/2018			✓	50.00	100.00
Transfer	06/12/2018			✓	100.00	200.00
Transfer	06/12/2018			✓	450.00	650.00
Transfer	06/13/2018			✓	30.00	680.00
Transfer	06/14/2018			✓	90.00	770.00
Transfer	06/19/2018			✓	72.00	842.00
Transfer	06/27/2018			✓	50.00	892.00
Transfer	06/28/2018			✓	100.00	992.00
Transfer	06/29/2018			✓	10.00	1,002.00
Transfer	06/29/2018			✓	34.00	1,036.00
Transfer	06/29/2018			✓	50.00	1,086.00
Transfer	06/29/2018			✓	130.00	1,216.00
Deposit	06/30/2018		Clearview Equities	✓	2,523.49	3,739.49
Transfer	07/06/2018			✓	350.00	4,089.49
Transfer	07/06/2018			✓	670.00	4,759.49
					4,759.49	4,759.49
					-1,985.47	-1,985.47
					-1,985.47	-1,985.47

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

Uncleared Transactions

Deposits and Credits - 2 items

Transfer	06/13/2018				11.00	11.00
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Sylvia Manheim Avraham Manheim

Reconciliation Detail

1655 Manheim DIP 17-33851, Period Ending 07/11/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2018				3,000.00	3,011.00
					3,011.00	3,011.00
					3,011.00	3,011.00
					1,025.53	1,025.53

Total Deposits and Credits

Total Uncleared Transactions

Register Balance as of 07/11/2018



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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ
807 FOREST AVE
LAKEWOOD NJ 08701-

Page: 1 of 5
Statement Period: Jun 12 2018-Jul 11 2018
Cust Ref #: 4333651655-039-T-###
Primary Account #: 433-3651655

Chapter 11 Checking

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Account # 433-3651655

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	199.19
Deposits	5,046.98	Interest Earned This Period	0.00
Electronic Deposits	2,247.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,641.34	Days in Period	30
Electronic Payments	4,103.62		
Ending Balance	549.02		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEPOSIT	2,523.49
07/06	DEPOSIT	2,523.49
	Subtotal:	5,046.98

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/12	eTransfer Credit, Online Xfer Transfer from CK 4333650699	450.00
06/12	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
06/12	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
06/12	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333650699	30.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333651572	11.00
06/14	ATM CASH DEPOSIT, *****30004088258 AUT 061318 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	90.00
06/19	ATM CASH DEPOSIT, *****30004088258 AUT 061818 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	72.00
06/27	eTransfer Credit, Online Xfer Transfer from CK 4333651572	50.00
06/28	eTransfer Credit, Online Xfer Transfer from CK 4333651572	100.00

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How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	549.02
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

③ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 3 of 5
Statement Period: Jun 12 2018-Jul 11 2018
Cust Ref #: 4333651655-039-T-###
Primary Account #: 433-3651655

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/29	eTransfer Credit, Online Xfer Transfer from CK 4333651572	130.00
06/29	eTransfer Credit, Online Xfer Transfer from CK 4333651572	50.00
06/29	eTransfer Credit, Online Xfer Transfer from CK 4333651572	34.00
06/29	eTransfer Credit, Online Xfer Transfer from CK 4333651572	10.00
07/06	eTransfer Credit, Online Xfer Transfer from CK 4333651572	670.00
07/06	eTransfer Credit, Online Xfer Transfer from CK 4333651572	350.00
Subtotal:		2,247.00

Checks Paid

No. Checks: 10

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/28	101	100.00	07/09	3004	175.00
06/29	103*	154.00	07/11	3009*	200.34
06/29	104	50.00	07/10	3010	110.00
07/06	3000*	650.00	07/10	3011	112.00
07/06	3003*	470.00	07/10	3036*	620.00
Subtotal:					2,641.34

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DEBIT POS, *****30004088258, AUT 061218 DDA PURCHASE TARGET T 4955 US HIGH HOWELL * NJ	20.98
06/13	eTransfer Debit, Online Xfer Transfer to CK 4333651572	70.00
06/13	DEBIT POS, *****30004088258, AUT 061218 DDA PURCH W/CB DOLLAR TR 1700 MADISON LAKEWOOD * NJ	62.36
06/13	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR CIRCA LAKEWOOD * NJ	37.64
06/13	eTransfer Debit, Online Xfer Transfer to CK 4333651572	30.00
06/13	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR Z BERMAN BOOKS SQUANKUM LAKEWOOD * NJ	25.31
06/13	eTransfer Debit, Online Xfer Transfer to CK 4333651572	20.00
06/13	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	17.00
06/13	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 4 of 5
Statement Period: Jun 12 2018-Jul 11 2018
Cust Ref #: 4333651655-039-T-###
Primary Account #: 433-3651655

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/13	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR CIRCA LAKEWOOD * NJ	3.20
06/14	eTransfer Debit, Online Xfer Transfer to CK 4333650699	435.00
06/14	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	15.15
06/14	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	10.90
06/14	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	10.24
06/14	DEBIT CARD PURCHASE, *****30004088258, AUT 061218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	10.00
06/15	eTransfer Debit, Online Xfer Transfer to CK 4333650699	3.22
06/18	eTransfer Debit, Online Xfer Transfer to CK 4333651572	69.00
06/18	eTransfer Debit, Online Xfer Transfer to CK 4333650699	3.00
07/02	eTransfer Debit, Online Xfer Transfer to CK 4333651572	70.00
07/09	eTransfer Debit, Online Xfer Transfer to CK 4333651572	1,250.00
07/09	ELECTRONIC PMT-TEL, SETERUS, INC. PAYMENT AVRAHAM MANHEIM	600.00
07/09	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
07/09	eTransfer Debit, Online Xfer Transfer to CK 4333651572	50.00
07/10	ELECTRONIC PMT-WEB, USCIS FILING FEE PAYMENT 6ML1CJPCO01	540.00
07/11	DEBIT CARD PURCHASE, *****30021178967, AUT 071018 VISA DDA PUR NJ NATURAL GAS EZ PAY 800 221 0051 * NJ	556.13
07/11	DEBIT CARD PURCHASE, *****30021178967, AUT 071018 VISA DDA PUR SQ GCABANCHIK111 GMAIL LAKEWOOD TOWN * NJ	46.00
07/11	DEBIT CARD PURCHASE, *****30021178967, AUT 071018 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	21.56
07/11	DEBIT CARD PURCHASE, *****30021178967, AUT 071018 VISA DDA PUR UBER TRIP RSAB7 HELP UBER COM * CA	8.80
07/11	DEBIT CARD PURCHASE, *****30021178967, AUT 071018 VISA DDA PUR UBER TRIP X3HKI HELP UBER COM * CA	8.13
	Subtotal:	4,103.62

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 5 of 5
Statement Period: Jun 12 2018-Jul 11 2018
Cust Ref #: 4333651655-039-T-###
Primary Account #: 433-3651655

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/11	0.00	06/27	50.00
06/12	629.02	06/29	70.00
06/13	394.51	07/02	0.00
06/14	3.22	07/06	4,946.98
06/15	0.00	07/09	2,771.98
06/18	-72.00	07/10	1,389.98
06/19	0.00	07/11	549.02

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0699 Mannheim DIP 17-33851, Period Ending 06/23/2018

	<u>Jun 23, 18</u>
Beginning Balance	20.20
Cleared Transactions	
Checks and Payments - 91 Items	-8,636.60
Deposits and Credits - 19 items	8,737.03
Total Cleared Transactions	<u>100.43</u>
Cleared Balance	<u>120.63</u>
Register Balance as of 06/23/2018	120.63

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 06/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/24/2018			✓	-10.00	-10.00
Transfer	05/24/2018			✓	-5.00	-15.00
Check	05/25/2018	1045	Periwinkle	✓	-36.00	-51.00
Check	05/25/2018	dc	Toys 4 U	✓	-4.10	-55.10
Check	05/29/2018	dc	Nerofei	✓	-281.00	-336.10
Check	05/29/2018	2151	Sylvia Manheim	✓	-200.00	-536.10
Check	05/29/2018	dc	Nerofei	✓	-188.00	-724.10
Check	05/29/2018	dc	Nerofei	✓	-188.00	-912.10
Check	05/29/2018	dc	Nerofei	✓	-188.00	-1,100.10
Check	05/29/2018	dc	Nerofei	✓	-188.00	-1,288.10
Check	05/29/2018	2014	Morris Bowmin	✓	-140.00	-1,428.10
Check	05/29/2018	2020	Anthony	✓	-129.00	-1,557.10
Transfer	05/29/2018			✓	-100.00	-1,657.10
Transfer	05/29/2018			✓	-50.00	-1,707.10
Check	05/29/2018	fee		✓	-35.00	-1,742.10
Check	05/29/2018	2104	Lakeway	✓	-32.50	-1,774.60
Check	05/29/2018	dc	Ice Scream Kids	✓	-11.73	-1,786.33
Check	05/29/2018	dc	Ice Scream Kids	✓	-8.00	-1,794.33
Check	05/29/2018	dc	Uber	✓	-7.68	-1,802.01
Check	05/29/2018	dc	Madison Pharmacy	✓	-3.08	-1,805.09
Check	05/30/2018	2094	Lakewood Express	✓	-150.00	-1,955.09
Check	05/30/2018	dc	Bankdirect Capit	✓	-139.86	-2,094.95
Transfer	05/30/2018			✓	-85.00	-2,179.95
Check	05/30/2018	dc	Judaica Plaza	✓	-60.76	-2,240.71
Check	05/30/2018	dc	Silverline Communication	✓	-50.00	-2,290.71
Check	05/30/2018	dc	Aisle 9	✓	-40.60	-2,331.31
Check	05/30/2018	dc	Emes Supermarket	✓	-32.41	-2,363.72
Check	05/30/2018	2018	Lakeway	✓	-30.00	-2,393.72
Transfer	05/30/2018			✓	-20.00	-2,413.72
Check	05/30/2018	dc	Madison Pharmacy	✓	-19.98	-2,433.70

Beginning Balance

Cleared Transactions

Checks and Payments - 91 items

20.20

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 06/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/30/2018	dc	Emes Supermarket	✓	-12.16	-2,445.86
Check	05/31/2018	dc	Gmach Binyan Ariel	✓	-375.00	-2,820.86
Check	05/31/2018	dc	Amazon	✓	-63.35	-2,884.21
Check	05/31/2018	dc	Amazon	✓	-42.78	-2,926.99
Check	05/31/2018	dc	Circa	✓	-32.20	-2,959.19
Check	05/31/2018	dc	Aisle 9	✓	-27.87	-2,987.06
Check	05/31/2018	dc	Amazon	✓	-18.83	-3,005.89
Check	05/31/2018	dc	Emes Supermarket	✓	-7.67	-3,013.56
Check	05/31/2018	dc	Circa	✓	-6.34	-3,019.90
Transfer	05/31/2018			✓	-4.00	-3,023.90
Check	06/01/2018		Nerofei	✓	-281.00	-3,304.90
Check	06/01/2018	dc	Gmach Binyan Ariel	✓	-50.00	-3,354.90
Check	06/01/2018	2152	Circa	✓	-36.52	-3,391.42
Check	06/01/2018	dc	Emes Supermarket	✓	-4.88	-3,396.30
Check	06/04/2018	2160	Yidels	✓	-64.35	-3,460.65
Check	06/04/2018	fee		✓	-35.00	-3,495.65
Check	06/05/2018	fee		✓	-70.00	-3,565.65
Transfer	06/05/2018			✓	-50.00	-3,615.65
Check	06/05/2018	dc	Super 13	✓	-48.59	-3,664.24
Check	06/06/2018	dc	Verizon	✓	-298.59	-3,962.83
Check	06/06/2018	2165	Mrs. K. Design	✓	-260.00	-4,222.83
Transfer	06/06/2018			✓	-200.00	-4,422.83
Check	06/06/2018	2007	Shlesinger Shoes	✓	-99.00	-4,521.83
Check	06/06/2018	dc	LogMeln	✓	-11.95	-4,533.78
Check	06/06/2018	fee		✓	-3.50	-4,537.28
Check	06/07/2018	2027	Cleaning	✓	-564.00	-5,101.28
Check	06/07/2018	dc	Nerofei	✓	-375.00	-5,476.28
Check	06/07/2018	dc	Nerofei	✓	-188.00	-5,664.28
Transfer	06/07/2018			✓	-20.00	-5,684.28
Transfer	06/07/2018			✓	-13.00	-5,697.28
Check	06/08/2018	2154	Cleaning	✓	-95.00	-5,792.28
Check	06/08/2018	fee		✓	-70.00	-5,862.28
Check	06/08/2018	fee		✓	-70.00	-5,932.28

Sylvia Mannheim Avraham Mannheim

Reconciliation Detail

0699 Mannheim DIP 17-33851, Period Ending 06/23/2018

Type	Date	Num	Name	Cir	Amount	Balance
Check	06/11/2018	fee		✓	-175.00	-6,107.28
Check	06/11/2018	2024		✓	-100.00	-6,207.28
Transfer	06/12/2018			✓	-450.00	-6,657.28
Check	06/12/2018	2091	Adeena Zabrowsky	✓	-440.00	-7,097.28
Check	06/12/2018		NPGS II	✓	-200.58	-7,297.86
Transfer	06/12/2018			✓	-100.00	-7,397.86
Transfer	06/12/2018			✓	-50.00	-7,447.86
Transfer	06/12/2018			✓	-50.00	-7,497.86
Transfer	06/12/2018			✓	-20.00	-7,517.86
Check	06/12/2018	2102	Lakeway	✓	-14.00	-7,531.86
Transfer	06/13/2018			✓	-30.00	-7,561.86
Transfer	06/13/2018			✓	-20.00	-7,581.86
Transfer	06/13/2018			✓	-6.00	-7,587.86
Check	06/15/2018	dc	Nature's Warehouse	✓	-200.00	-7,787.86
Check	06/15/2018	dc	Nerofei	✓	-188.00	-7,975.86
Check	06/15/2018	fee		✓	-35.00	-8,010.86
Transfer	06/15/2018			✓	-26.00	-8,036.86
Check	06/15/2018	dc	Fine Care Pharmacy	✓	-9.74	-8,046.60
Check	06/18/2018	dc	Nerofei	✓	-188.00	-8,234.60
Transfer	06/18/2018			✓	-100.00	-8,334.60
Check	06/18/2018		Leon Beer	✓	-75.00	-8,409.60
Transfer	06/18/2018			✓	-50.00	-8,459.60
Transfer	06/18/2018			✓	-36.00	-8,495.60
Check	06/18/2018	dc	The Lingerie Shop	✓	-28.00	-8,523.60
Check	06/18/2018	dc	Aisle 9	✓	-20.00	-8,543.60
Transfer	06/19/2018			✓	-33.00	-8,576.60
Check	06/20/2018	fee		✓	-35.00	-8,611.60
Transfer	06/21/2018			✓	-25.00	-8,636.60
					-8,636.60	-8,636.60
Total Checks and Payments						
Deposits and Credits - 19 items						
Transfer	05/24/2018			✓	100.00	100.00
Transfer	05/25/2018			✓	120.00	220.00
Transfer	05/29/2018			✓	3,000.00	3,220.00

Sylvia Mannheim Avraham Mannheim

Reconciliation Detail

0699 Mannheim DIP 17-33851, Period Ending 06/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/31/2018			✓	120.00	3,340.00
Deposit	05/31/2018		Yaakov Friedman	✓	800.00	4,140.00
Deposit	06/01/2018		Gmach Binyan Ariel	✓	50.00	4,190.00
Transfer	06/01/2018			✓	100.00	4,290.00
Deposit	06/05/2018			✓	733.00	5,023.00
Transfer	06/05/2018			✓	900.00	5,923.00
Deposit	06/11/2018			✓	1,650.00	7,573.00
Transfer	06/12/2018			✓	5.40	7,578.40
Transfer	06/14/2018			✓	435.00	8,013.40
Transfer	06/15/2018			✓	3.22	8,016.62
Transfer	06/15/2018			✓	7.41	8,024.03
Deposit	06/15/2018			✓	500.00	8,524.03
Transfer	06/18/2018			✓	3.00	8,527.03
Transfer	06/18/2018			✓	30.00	8,557.03
Transfer	06/21/2018			✓	60.00	8,617.03
Transfer	06/22/2018			✓	120.00	8,737.03
Total Deposits and Credits					8,737.03	8,737.03
Total Cleared Transactions					100.43	100.43
Cleared Balance					100.43	120.63
Register Balance as of 06/23/2018					100.43	120.63

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

Register Balance as of 06/23/2018

	<u>Jul 5, 18</u>
Beginning Balance	90.54
Cleared Transactions	
Checks and Payments - 88 Items	-2,446.57
Deposits and Credits - 21 Items	2,761.63
Total Cleared Transactions	<u>315.06</u>
Cleared Balance	<u>405.60</u>
Register Balance as of 07/05/2018	405.60

Sylvia Manheim Avraham Manheim
Reconciliation Detail
1572 Manheim 17-33851, Period Ending 07/05/2018

Beginning Balance
Cleared Transactions
Checks and Payments - 88 items

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/12/2018	153	US Trustee	✓	-650.00	-650.00
Check	06/06/2018		Aisle 9	✓	-21.50	-671.50
Check	06/06/2018		Bagel Nosh	✓	-13.39	-684.89
Check	06/07/2018		Royal Family Shoes	✓	-45.00	-729.89
Check	06/07/2018		Express Organic Cleaners	✓	-15.00	-744.89
Check	06/07/2018		Lakeway	✓	-13.00	-757.89
Check	06/07/2018		Uber	✓	-8.39	-766.28
Check	06/08/2018		Nature's Warehouse	✓	-69.59	-835.87
Check	06/08/2018		Lakeway	✓	-31.00	-866.87
Check	06/08/2018		Lakeway	✓	-23.00	-889.87
Check	06/08/2018		Lakeway	✓	-19.00	-908.87
Check	06/08/2018		Aisle 9	✓	-18.49	-927.36
Check	06/08/2018		Supreme Health	✓	-13.57	-940.93
Check	06/11/2018		Simi's Socks & Shells	✓	-16.00	-956.93
Check	06/11/2018			✓	-11.20	-968.13
Transfer	06/12/2018			✓	-5.40	-973.53
Transfer	06/13/2018			✓	-11.00	-984.53
Check	06/13/2018		Uber	✓	-5.00	-989.53
Check	06/14/2018		The Mens Collection	✓	-36.51	-1,026.04
Check	06/14/2018		Express Organic Cleaners	✓	-19.95	-1,045.99
Check	06/14/2018		Lakeway	✓	-16.00	-1,061.99
Check	06/14/2018		I Ride	✓	-10.00	-1,071.99
Check	06/15/2018			✓	-21.75	-1,093.74
Check	06/15/2018		Yidels	✓	-21.25	-1,114.99
Check	06/15/2018		Sprinkles	✓	-10.00	-1,124.99
Transfer	06/15/2018			✓	-7.41	-1,132.40
Check	06/15/2018		Lane Card	✓	-5.52	-1,137.92
Transfer	06/18/2018			✓	-30.00	-1,167.92
Check	06/18/2018		Lakeway	✓	-16.00	-1,183.92
Check	06/18/2018		Family Hose	✓	-13.38	-1,197.30

Beginning Balance

Cleared Transactions

Checks and Payments - 88 items

Sylvia Mannheim Avraham Mannheim
Reconciliation Detail
1572 Mannheim 17-33851, Period Ending 07/05/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/18/2018		Lakeway	✓	-11.00	-1,208.30
Check	06/18/2018		Milk and Honey	✓	-9.99	-1,218.29
Check	06/19/2018		Simi's Socks & Shells	✓	-44.29	-1,262.58
Check	06/19/2018		Lakeway	✓	-37.00	-1,299.58
Check	06/19/2018		Lakeway	✓	-37.00	-1,336.58
Check	06/19/2018		Shoppers Paradise	✓	-23.95	-1,360.53
Check	06/19/2018		Aisle 9	✓	-20.00	-1,380.53
Check	06/20/2018		Elchlers	✓	-32.65	-1,413.18
Check	06/20/2018		Lakeway	✓	-26.00	-1,439.18
Check	06/20/2018		Sprinkles	✓	-7.36	-1,446.54
Check	06/22/2018		Uber	✓	-7.81	-1,454.35
Check	06/25/2018		Lakeway	✓	-22.00	-1,476.35
Check	06/25/2018		Uber	✓	-8.60	-1,484.95
Check	06/25/2018		Emes Supermarket	✓	-6.15	-1,491.10
Check	06/25/2018		Lakeway	✓	-5.00	-1,496.10
Check	06/25/2018		Circa	✓	-3.09	-1,499.19
Check	06/25/2018		Circa	✓	-2.93	-1,502.12
Check	06/26/2018		Aisle 9	✓	-20.67	-1,522.79
Check	06/26/2018		Lakeway	✓	-15.50	-1,538.29
Check	06/26/2018		Emes Supermarket	✓	-14.29	-1,552.58
Check	06/26/2018		Lakeway	✓	-14.00	-1,566.58
Check	06/26/2018		Emes Supermarket	✓	-9.28	-1,575.86
Check	06/26/2018		Emes Supermarket	✓	-8.66	-1,584.52
Check	06/26/2018		USPS	✓	-6.70	-1,591.22
Check	06/26/2018		Emes Supermarket	✓	-6.28	-1,597.50
Check	06/26/2018		Supreme Health	✓	-5.49	-1,602.99
Check	06/26/2018		Emes Supermarket	✓	-3.99	-1,606.98
Check	06/27/2018		Verizon Wireless	✓	-83.06	-1,690.04
Transfer	06/27/2018			✓	-50.00	-1,740.04
Check	06/27/2018		Amazon	✓	-18.12	-1,758.16
Check	06/27/2018		Lakeway	✓	-15.00	-1,773.16
Transfer	06/28/2018			✓	-100.00	-1,873.16
Check	06/28/2018		Emes Supermarket	✓	-23.50	-1,896.66

Sylvia Mannheim Avranam Mannheim
Reconciliation Detail
1572 Mannheim 17-33851, Period Ending 07/05/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/28/2018		Lakeway	✓	-19.00	-1,915.66
Check	06/28/2018		Aisle 9	✓	-13.17	-1,928.83
Check	06/28/2018		Lakeway	✓	-13.00	-1,941.83
Check	06/28/2018		Lakeway	✓	-11.00	-1,952.83
Check	06/28/2018		Lakeway	✓	-9.00	-1,961.83
Check	06/28/2018		Emes Supermarket	✓	-7.98	-1,969.81
Check	06/28/2018		Uber	✓	-7.58	-1,977.39
Check	06/28/2018		Lakeway	✓	-7.00	-1,984.39
Check	06/28/2018		Exxon Mobil	✓	-5.10	-1,989.49
Check	06/28/2018		Uber	✓	-5.00	-1,994.49
Transfer	06/29/2018			✓	-130.00	-2,124.49
Transfer	06/29/2018			✓	-50.00	-2,174.49
Transfer	06/29/2018			✓	-34.00	-2,208.49
Check	06/29/2018		Emes Supermarket	✓	-11.07	-2,219.56
Check	06/29/2018		Uber	✓	-10.38	-2,229.94
Transfer	06/29/2018			✓	-10.00	-2,239.94
Check	06/29/2018		Uber	✓	-9.09	-2,249.03
Check	06/29/2018		Uber	✓	-2.47	-2,251.50
Check	07/02/2018		Uber	✓	-15.72	-2,267.22
Check	07/03/2018		Amazon	✓	-100.85	-2,368.07
Check	07/03/2018			✓	-35.00	-2,403.07
Check	07/03/2018		Uber	✓	-12.75	-2,415.82
Check	07/03/2018		Uber	✓	-12.37	-2,428.19
Check	07/03/2018		Uber	✓	-11.15	-2,439.34
Check	07/05/2018		Uber	✓	-7.23	-2,446.57
					-2,446.57	-2,446.57

Total Checks and Payments

Deposits and Credits - 21 items

Deposit	05/31/2018		Yaakov Friedman	✓	750.00	750.00
Transfer	06/06/2018			✓	200.00	950.00
Transfer	06/07/2018			✓	13.00	963.00
Transfer	06/07/2018			✓	20.00	983.00
Transfer	06/12/2018			✓	20.00	1,003.00
Transfer	06/13/2018			✓	6.00	1,009.00

Sylvia Manheim Avraham Manheim

Reconciliation Detail

1572 Manheim 17-33851, Period Ending 07/05/2018

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	06/13/2018			✓	20.00	1,029.00
Transfer	06/13/2018			✓	20.00	1,049.00
Transfer	06/13/2018			✓	30.00	1,079.00
Transfer	06/13/2018			✓	70.00	1,149.00
Transfer	06/15/2018			✓	26.00	1,175.00
Transfer	06/18/2018			✓	36.00	1,211.00
Transfer	06/18/2018			✓	50.00	1,261.00
Transfer	06/18/2018			✓	69.00	1,330.00
Transfer	06/18/2018			✓	100.00	1,430.00
Transfer	06/19/2018			✓	33.00	1,463.00
Transfer	06/21/2018			✓	25.00	1,488.00
Transfer	06/25/2018			✓	50.00	1,538.00
Transfer	06/25/2018			✓	70.63	1,608.63
Transfer	07/02/2018			✓	70.00	1,678.63
Deposit	07/05/2018			✓	1,083.00	2,761.63
Total Deposits and Credits					2,761.63	2,761.63
Total Cleared Transactions					315.06	315.06
Cleared Balance					315.06	405.60
Register Balance as of 07/05/2018					315.06	405.60



Bank

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ
807 FOREST AVE
LAKEWOOD NJ 08701

Page: 1 of 8
Statement Period: Jun 06 2018-Jul 05 2018
Cust Ref #: 4333651572-039-T-###
Primary Account #: 433-3651572

Chapter 11 Checking

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Account # 433-3651572

ACCOUNT SUMMARY

Beginning Balance	90.54	Average Collected Balance	77.35
Deposits	1,833.00	Interest Earned This Period	0.00
Electronic Deposits	928.63	Interest Paid Year-to-Date	0.00
Other Credits	650.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	1,300.00		
Electronic Payments	1,761.57		
Other Withdrawals	35.00		
Ending Balance	405.60		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$140.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/25	DEPOSIT	750.00
07/05	DEPOSIT	1,083.00
	Subtotal:	1,833.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/06	eTransfer Credit, Online Xfer Transfer from CK 4333650699	200.00
06/07	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
06/07	eTransfer Credit, Online Xfer Transfer from CK 4333650699	13.00
06/12	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333651655	70.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333651655	30.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 3 of 8
Statement Period: Jun 06 2018-Jul 05 2018
Cust Ref #: 4333651572-039-T-###
Primary Account #: 433-3651572

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333651655	20.00
06/13	eTransfer Credit, Online Xfer Transfer from CK 4333650699	6.00
06/15	eTransfer Credit, Online Xfer Transfer from CK 4333650699	26.00
06/18	eTransfer Credit, Online Xfer Transfer from CK 4333650699	100.00
06/18	eTransfer Credit, Online Xfer Transfer from CK 4333651655	69.00
06/18	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
06/18	eTransfer Credit, Online Xfer Transfer from CK 4333650699	36.00
06/19	eTransfer Credit, Online Xfer Transfer from CK 4333650699	33.00
06/21	eTransfer Credit, Online Xfer Transfer from CK 4333650699	25.00
06/25	eTransfer Credit, Online Xfer Transfer from CK 4333650699	70.63
06/25	eTransfer Credit, Online Xfer Transfer from CK 4333650699	50.00
07/02	eTransfer Credit, Online Xfer Transfer from CK 4333651655	70.00
Subtotal:		928.63

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	RETURNED ITEM	650.00
Subtotal:		650.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/02	153	650.00
07/05	153*	650.00

Subtotal: 1,300.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEBIT CARD PURCHASE, *****30003693561, AUT 060418 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	21.50
06/06	DEBIT CARD PURCHASE, *****30003693561, AUT 060518 VISA DDA PUR BAGEL NOSH LAKEWOOD * NJ	13.39
06/07	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR ROYAL FAMILY SHOES HOW HOWELL * NJ	45.00
06/07	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR EXPRESS ORGANIC CLEANERS LAKEWOOD * NJ	15.00
06/07	DEBIT CARD PURCHASE, *****30003693561, AUT 060518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	13.00
06/07	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR UBER TRIP R2JOO HELP UBER COM * CA	8.39
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR NATURE S WAREHOUSE HOWELL * NJ	69.59
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	31.00
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	23.00
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	19.00
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	18.49
06/08	DEBIT CARD PURCHASE, *****30003693561, AUT 060718 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	13.57
06/11	DEBIT CARD PURCHASE, *****30003693561, AUT 060718 VISA DDA PUR SIMI S SOCKS SHELLS LAKEWOOD * NJ	16.00
06/11	DEBIT CARD PURCHASE, *****30004092128, AUT 060718 VISA DDA PUR MIRPAAT GEULA HACHADASHA JERUSALEM I SR	11.20
06/12	eTransfer Debit, Online Xfer Transfer to CK 4333650699	5.40
06/13	eTransfer Debit, Online Xfer Transfer to CK 4333651655	11.00
06/13	DEBIT CARD PURCHASE, *****30003693561, AUT 061218 VISA DDA PUR UBER TRIP GZNFO HELP UBER COM * CA	5.00
06/14	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR THE MENS COLLECTION 718 972 4920 * NY	36.51
06/14	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR EXPRESS ORGANIC CLEANERS 732 3709799 * NJ	19.95
06/14	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	16.00
06/14	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR SQ IRIDE LAKEWOOD TOWN * NJ	10.00
06/15	NONTD ATM DEBIT, *****30003693561, AUT 061518 DDA WITHDRAW 4904 FORT HAMILTON PKW BROOKLYN * NY	21.75

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/15	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR YIDELS SHOPPING CART BROOKLYN * NY	21.25
06/15	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR SPRINKLES 13TH AVE BROOKLYN * NY	10.00
06/15	eTransfer Debit, Online Xfer Transfer to CK 4333650699	7.41
06/15	DEBIT CARD PURCHASE, *****30003693561, AUT 061318 VISA DDA PUR LANE CARD AND BALLONS BROOKLYN * NY	5.52
06/18	eTransfer Debit, Online Xfer Transfer to CK 4333650699	30.00
06/18	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	16.00
06/18	DEBIT CARD PURCHASE, *****30003693561, AUT 061418 VISA DDA PUR FAMILY HOSE CENTER INC BROOKLYN * NY	13.38
06/18	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
06/18	DEBIT CARD PURCHASE, *****30003693561, AUT 061418 VISA DDA PUR MILK AND HONEY BROOKLYN BROOKLYN * NY	9.99
06/19	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR SIMI S SOCKS SHELLS LAKEWOOD * NJ	44.29
06/19	DEBIT CARD PURCHASE, *****30003693561, AUT 061818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	37.00
06/19	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	37.00
06/19	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR SHOPPERS PARADISE 1700 LAKEWOOD * NJ	23.95
06/19	DEBIT CARD PURCHASE, *****30003693561, AUT 061718 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	20.00
06/20	DEBIT CARD PURCHASE, *****30003693561, AUT 061818 VISA DDA PUR THE NEW EICHLERS BROOKLYN * NY	32.65
06/20	DEBIT CARD PURCHASE, *****30003693561, AUT 061918 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	26.00
06/20	DEBIT CARD PURCHASE, *****30003693561, AUT 061818 VISA DDA PUR SPRINKLES 13TH AVE BROOKLYN * NY	7.36
06/22	DEBIT CARD PURCHASE, *****30003693561, AUT 062118 VISA DDA PUR UBER TRIP NLIQH HELP UBER COM * CA	7.81
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	22.00
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062218 VISA DDA PUR UBER TRIP R4KWJ HELP UBER COM * CA	8.60
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062118 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	6.15
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	5.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR CIRCA LAKEWOOD * NJ	3.09
06/25	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR CIRCA LAKEWOOD * NJ	2.93
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	20.67
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	15.50
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	14.29
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	14.00
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	9.28
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	8.66
06/26	DEBIT POS, *****30003693561, AUT 062618 DDA PURCHASE USPS PO 3 1820 SWARTHM LAKEWOOD * NJ	6.70
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	6.28
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	5.49
06/26	DEBIT CARD PURCHASE, *****30003693561, AUT 062418 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	3.99
06/27	DEBIT CARD PURCHASE, *****30003693561, AUT 062518 VISA DDA PUR VERIZON WRLS D2324 01 HOWELL * NJ	83.06
06/27	eTransfer Debit, Online Xfer Transfer to CK 4333651655	50.00
06/27	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	18.12
06/27	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	15.00
06/28	eTransfer Debit, Online Xfer Transfer to CK 4333651655	100.00
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	23.50
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	19.00
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	13.17
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	13.00
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	9.00
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	7.98
06/28	DEBIT CARD PURCHASE, *****30004092128, AUT 062718 VISA DDA PUR UBER TRIP GLXYS HELP UBER COM * CA	7.58
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	7.00
06/28	DEBIT CARD PURCHASE, *****30003693561, AUT 062618 VISA DDA PUR EXXONMOBIL 47973466 LAKEWOOD * NJ	5.10
06/28	DEBIT CARD PURCHASE, *****30004092128, AUT 062718 VISA DDA PUR UBER TRIP VBI7A HELP UBER COM * CA	5.00
06/29	eTransfer Debit, Online Xfer Transfer to CK 4333651655	130.00
06/29	eTransfer Debit, Online Xfer Transfer to CK 4333651655	50.00
06/29	eTransfer Debit, Online Xfer Transfer to CK 4333651655	34.00
06/29	DEBIT CARD PURCHASE, *****30003693561, AUT 062718 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	11.07
06/29	DEBIT CARD PURCHASE, *****30004092128, AUT 062918 VISA DDA PUR UBER QJXYE HELP UBER COM * CA	10.38
06/29	eTransfer Debit, Online Xfer Transfer to CK 4333651655	10.00
06/29	DEBIT CARD PURCHASE, *****30004092128, AUT 062818 VISA DDA PUR UBER TRIP YRTTR HELP UBER COM * CA	9.09
06/29	DEBIT CARD PURCHASE, *****30004092128, AUT 062818 VISA DDA PUR UBER TRIP SVWXL HELP UBER COM * CA	2.47
07/02	DEBIT CARD PURCHASE, *****30004092128, AUT 070118 VISA DDA PUR UBER TRIP 5A0FT HELP UBER COM * CA	15.72
07/03	DEBIT CARD PURCHASE, *****30004092128, AUT 070218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	100.85
07/03	DEBIT CARD PURCHASE, *****30004092128, AUT 070218 VISA DDA PUR UBER KD4C5 HELP UBER COM * CA	12.75
07/03	DEBIT CARD PURCHASE, *****30004092128, AUT 070318 VISA DDA PUR UBER 6NZKS HELP UBER COM * CA	12.37
07/03	DEBIT CARD PURCHASE, *****30004092128, AUT 070218 VISA DDA PUR UBER TRIP FOPHM HELP UBER COM * CA	11.15
07/05	DEBIT CARD PURCHASE, *****30004092128, AUT 070318 VISA DDA PUR UBER TRIP 76DQW HELP UBER COM * CA	7.23
	Subtotal:	1,761.57

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DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/03	OVERDRAFT RET	35.00
Subtotal:		35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/05	90.54	06/20	7.00
06/06	255.65	06/21	32.00
06/07	207.26	06/22	24.19
06/08	32.61	06/25	847.05
06/11	5.41	06/26	742.19
06/12	20.01	06/27	576.01
06/13	150.01	06/28	354.68
06/14	67.55	06/29	97.67
06/15	27.62	07/02	-498.05
06/18	202.25	07/03	-20.17
06/19	73.01	07/05	405.60

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